

HOTELS

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Totals</u>
Jan	761,884.34	534,318.84	572,438.97	588,486.15	250,748.93	678,010.57	879,360.94	784,504.71	779,636.84	649,497.19	6,478,887.48
Feb	839,522.06	653,352.76	658,254.35	725,497.84	316,226.65	868,393.45	987,179.42	1,010,172.16	803,612.09	960,525.67	7,822,736.45
Mar	989,685.94	810,992.44	733,123.80	825,309.96	413,924.21	1,135,125.54	1,300,005.39	1,348,853.71	958,047.86	1,071,982.64	9,587,051.49
Apr	739,983.81	585,874.87	520,944.60	632,281.42	309,074.10	881,011.84	911,129.71	959,203.62	801,094.22	780,111.90	7,120,710.09
May	495,216.19	374,053.86	270,802.14	422,687.67	221,745.06	602,992.79	690,086.20	694,648.92	480,102.74	531,361.12	4,783,696.69
Jun	422,613.75	379,842.61	326,520.80	366,500.37	215,322.29	478,311.04	566,870.69	553,693.25	490,582.66	430,827.84	4,231,085.30
Jul	452,553.96	386,870.59	294,317.89	378,272.27	184,522.01	396,139.11	549,870.92	512,350.79	449,779.62	592,297.35	4,196,974.51
Aug	378,204.16	341,360.56	292,476.96	328,441.14	185,396.31	335,673.73	342,686.14	487,270.72	327,854.56	364,519.18	3,383,883.46
Sep	164,180.22	145,658.85	141,086.72	66,029.65	119,101.03	170,564.43	199,368.98	169,962.09	144,794.76	186,939.82	1,507,686.55
Oct	203,777.87	192,731.53	235,275.00	43,145.46	137,492.20	286,218.82	280,037.14	261,499.06	208,204.62	225,649.03	2,074,030.73
Nov	311,839.80	317,500.20	323,879.95	51,142.76	257,086.40	510,851.46	557,446.24	360,195.34	390,565.55	460,654.96	3,541,162.66
Dec	491,473.56	510,914.28	543,513.49	227,082.52	544,367.07	840,625.29	903,503.39	878,522.07	861,418.35	933,874.23	6,735,294.25
Totals	6,250,935.66	5,233,471.39	4,912,634.67	4,654,877.21	3,155,006.26	7,183,918.07	8,167,545.16	8,020,876.44	6,695,693.87	7,188,240.93	61,463,199.66

OTHER PROPERTIES

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Totals</u>
Jan		399749.45	352887.11	332847.44	350461.93	79766.52	211566.62	300761.4	389075.97	382,163.99	340,644.11	3,139,924.54
Feb		478334.74	420343.78	394510.75	446492.93	146437.78	287775.07	356166.81	440515.75	364,776.29	407,034.67	3,742,388.57
Mar		591905.67	576619.68	521465.1	529825.74	215695.67	351538.32	463120.58	569193.22	451,533.25	448,713.06	4,719,610.29
Apr		372702.22	322086.08	322110.06	390993.47	144950.35	281194.63	311393.26	270962.06	323,025.94	367,835.72	3,107,253.79
May		173909.31	147408.61	133135.6	165714.08	74664.54	132077.81	154859	197427.86	203,074.77	206,544.72	1,588,816.30
Jun		209104.98	178935.23	150124.83	187738.24	89312.59	148694.1	186049.56	226,842.90	215,139.91	217,530.75	1,809,473.09
Jul		217676.65	190904.18	173050.91	222840.36	100758.79	159975.83	184839.17	247,862.29	198,673.94	235,821.88	1,932,404.00
Aug		158194.68	143342.77	130948.59	165724.47	78704.11	103255.48	124716.51	178,973.44	131,812.08	122,536.81	1,338,208.94
Sep		41292.73	43822.21	32598.77	20149.4	21873.58	30167.86	34197.42	38,413.65	29,703.70	42,625.01	334,844.33
Oct		54234.53	55187.14	65297.55	1085.09	32172.56	45393.93	44686.49	59,597.48	41,592.63	38,229.35	437,476.75
Nov	4,264.82	156168.28	120135.73	134844.79	5674.96	92554.69	115663.23	146752.04	124,370.99	123,388.30	156,936.10	1,180,753.93
Dec	321,526.00	226958.3	265386.59	253802.71	57307.96	178054.48	205317.66	271230.48	431,167.66	304,858.52	329,849.57	2,845,459.93
Totals	325,790.82	3,080,231.54	2,817,059.11	2,644,737.10	2,544,008.63	1,254,945.66	2,072,620.54	2,578,772.72	3,174,403.27	2,769,743.32	2,914,301.75	26,176,614.46

TIMESHARE

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Totals</u>
Jan	-	65,368.40	76,557.00	141,925.40
Feb	-	66,314.80	91,400.18	157,714.98
Mar	-	70,482.00	70,833.20	141,315.20
Apr	-	55,332.70	63,037.80	118,370.50
May	-	68,461.12	68,405.20	136,866.32
Jun	55,713.00	57,722.80	50,962.32	164,398.12
Jul	60,318.20	53,611.60	59,579.41	173,509.21
Aug	55,968.80	47,184.00	42,004.20	145,157.00
Sep	37,684.20	38,000.12	37,191.74	112,876.06
Oct	56,363.00	48,006.80	55,110.80	159,480.60
Nov	61,477.80	58,956.00	54,959.00	175,392.80
Dec	64,403.00	58,095.64	76,467.80	198,966.44
Totals	391,928.00	687,535.98	746,508.65	1,825,972.63